

State of Maryland
Quarterly Activity Report
Reporting Agency: State Treasurer's Office (1st Quarter 2021)

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-1/S	2	7	\$624,000 Est.	Treasury Management	1/1/2021
Using Agency State Treasurer’s Office			Contractor Name, City State Pool – Baker Tilly Municipal Advisors, LLC, Tysons, VA; Davenport & Company LLC, Towson, MD; PFM Financial Advisors LLC, Philadelphia, PA; Public Resources Advisory Group (PRAG), NY, NY	Contract Identifier & Project Title FA-08272020 Contract for Financial Advisory Services	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option) Four firms were awarded contracts to serve as a rotating pool for financial advisory services related to the sale, issuance and refunding of general obligation bonds, sale of Certificates of Participation and for a broad range of issues in the area of public finance. The initial term of the Contract is January 1, 2021 through June 30, 2022. In addition, there is two one-year renewal options.					
Complete Below - Contract Modifications Only					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-2/Ins	Broker	N/A	See attachment T-2/Ins	Port's Operating Program – Special Revenues from MDOT	6/1/2017
Using Agency State Treasurer's Office			Contractor Name, City State Aon Risk Services Baltimore, MD 21202	Contract Identifier & Project Title LIA-0210217 Insurance Broker Services for Liability Coverages, Category B and C	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Liability Coverages - Category C (Maryland Port Administration), the broker placed renewal of primary and excess liability insurance and stand-alone terrorism for Maryland Port Administration (effective 1/31/2021 – 1/31/2022). See attachment T-2/Ins for details.					
Complete Below - Contract Modifications Only					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

Procurement Method: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option

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Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-3/Ins	Broker	N/A	See attachment T-3/Ins	Various Using Agencies	10/1/2018
Using Agency State Treasurer's Office			Contractor Name, City State Aon Risk Services Baltimore, MD 21202		Contract Identifier & Project Title IM/OM-07052018 Insurance Broker Services for Inland/Ocean Marine Coverage
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Inland Marine and Ocean Marine Coverages, the broker placed blanket ocean marine insurance for State-owned vessels (effective: 1/1/2021 - 1/1/2022) and inland marine insurance coverage for protection of fine art on loan to the State (effective: 3/1/2021 - 3/1/2022). Additionally, crime and surety/bond and related crime coverages for various agencies was placed by the broker with effective dates beginning January and March 2021. See attachment T-3/Ins for details.					
<u>Complete Below - Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-4/Ins	Broker	N/A	See attachment T-4/Ins	Various Using Agencies	6/1/2017
Using Agency State Treasurer's Office			Contractor Name, City State Willis Towers Watson Southeast, Inc. Hunt Valley, MD 21031		Contract Identifier & Project Title LIA-02102017 Insurance Broker Services for Liability Coverages - Category A
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Liability Coverages - Category A, the broker placed liability insurance coverage for the Maryland Institute for Emergency Medical Service Systems (effective: 2/18/2021 - 2/18/2022) and Maryland Dept. of Human Resources and Maryland Dept of Juvenile Services - Foster Parent Programs (effective: 3/15/2021 - 3/15/2022). See attachment T-4/Ins for details.					
<u>Complete Below - Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

Procurement Method: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option

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Item & Category T-5/Ins	Method Broker	# Bids N/A	Original Contract Amount See Attachment T-5/Ins	Fund Source Port's Operating Program - Special Revenues from MDOT	Award Date 11/15/2017
Using Agency State Treasurer's Office			Contractor Name, City State Willis of Maryland, Inc. Hunt Valley, MD 21031	Contract Identifier & Project Title AUTO-09202017 Insurance Broker Services for Auto Coverages	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option) In accordance with the Contract for Insurance Broker Services for Auto Coverages, the broker placed commercial automobile liability insurance coverage for the Maryland Port Administration (effective 01/01/2021 - 01/01/2022). See attachment T-5/Ins for details.					
<u>Complete Below - Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.	% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount	

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

Procurement Method: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option

Insurance Details
STO - 2021 (1st Quarter)

Contract: LIA-02102017- B and C
Broker: Aon Risk Services, Inc.
Report Period: 1st Quarter 2021
Item & Category: T-2/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
MAPL2110000991-02	Ascot Insurance Company	\$140,000.00	Maryland Port Administration (MPA) - the broker placed primary and excess liability insurance for the MPA, including the World Trade Center in Baltimore. Coverage also includes stand-alone terrorism. The policies are effective: 1/31/2021-1/31/2022
MALIA2100014	Lloyd's Syndicate #5555	\$213,978.00	
MALIA2100819	Lloyd's Syndicate #5555	\$125,000.00	
CMCTR2100288	Lloyd's Syndicate #1183	\$41,336.25	
TOTAL		\$520,314.25	

Contract: IM/OM-07052018
Broker: Aon Risk Services, Inc.
Report Period: 1st Quarter 2021
Item & Category: T-3/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
B5JH03603	Atlantic Specialty Insurance Co.	\$38,611.30	Blanket Ocean Marine insurance for State-owned watercraft/ vessels. The coverage is referred to as Protection and Indemnity and is effective: 1/1/2021 - 1/1/2022.
HTB001447006	Ironshore Indemnity Inc.	\$8,424.00	Blanket inland marine insurance coverage for fine art that is on loan to the State of Maryland. Coverage is effective: 3/1/2021 - 3/1/2022.
105210601	Travelers Casualty & Surety Company of America	\$100	Patient/Resident Trust Fund Surety Bond for Thomas Finan Center - Willow Brook Square, which is part of Maryland Dept. of Health & Mental Hygiene. The bond is effective: 1/1/2021 - 1/1/2022.
106434719	Travelers Casualty & Surety Company of America	\$375	UMGC Tuition/ Financial Guarantee Bond as required by the Washington Student Achievement Council (Washington State). The bond is effective 1/1/2021 - 1/1/2022.
83BSBIP2847	Hartford Fire Insurance Co.	\$680	UMGC Tuition/ Financial Guarantee Bond as required by the state of Colorado. Colorado Commission on Higher Education. The bond is effective 3/1/2021-3/1/2022.
285066366	Liberty Mutual Insurance Co.	\$1,225	Public Official Bond for Gregory Derwart, newly assigned Deputy Insurance Commissioner for Maryland Insurance Administration. The bond is effective from 3/17/2021-3/17/2023.
201105002	Travelers Casualty & Surety Company of America	\$400	Customs bond for the University of Maryland, College Park. The bond is effective: 1/3/2021 - 1/3/2022.
105572942	Travelers Casualty & Surety Company of America	\$14,361	Commercial crime insurance for the Maryland Dept. of Housing & Community Development as required by the U.S. Dept. of Housing & Urban Development (HUD). Coverage is effective: 3/1/2021 - 3/1/2022.

Insurance Details
STO - 2021 (1st Quarter)

Contract: LIA-02102017- Category A
Broker: Willis of Maryland, Inc.
Report Period: 1st Quarter 2021
Item & Category: T-4/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
CPS7306244	Scottsdale Insurance Co.	\$3,350.00	Maryland Institute for Emergency Medical Service Systems - commercial general liability insurance as required due to leased space on non-owned radio and now includes at least 2 owned towers. Radio towers are used to house communications equipment for emergency services. Coverage is effective: 2/18/2021 - 2/18/2022.
PPK2249949	Tokio Marine Speciality Ins. Co.	\$207,745.00	Maryland Dept. of Human Resources and Maryland Dept. of Juvenile Services - Foster Parent Programs. State to provide liability insurance and reimbursement for loss to foster parents. Coverage is effective: 3/15/2021- 3/15/2022.

Contract: Auto-09202017
Broker: Willis of Maryland, Inc.
Report Period: 1st Quarter 2021
Item & Category: T-5/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
BAC 5419273	Utica National Insurance Group	\$74,045	Maryland Port Administration (MPA) - the broker placed commercial automobile insurance (liability only) for the Port's fleet. Coverage is effective: 1/1/2021- 1/1/2022.
